

VIMALNATH IMPEX FZE

Balance Sheet as at 31st March, 2020

Liabilities	INR	Assets	INR
Equity Share Capital	891,000	Current Assets	
Other Equity		<i>Financial Assets</i>	
<i>Reserves and Surplus</i>		Trade Receivables	-
Retained earnings	(5,043,512)	(Tokyo Plast International Ltd)	
Foreign Currency Transalation Reserve	(3,826)	Cash and Cash Equivalents	675,594
Current Liabilities		<i>Other Current Assets</i>	
<i>Financial Liabilities</i>		Pre - Paid License Fees	-
Borrowings	4,903,103	Others (Deposit)	71,172
(Tokyo Plast International Ltd)			
Trade Payables	-		
	746,765		746,765

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Profit and Loss for the period ended 31st March, 2020

Particulars	INR	Particulars	INR
To Liscence Fees	571,841	By Forex Gain	-
To Bank Charges	756		
To Commission	415,014		
	987,610		-
To Net Profit			